

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2012**

**for**

**Retrotec Limited**

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for the Year Ended 30 April 2012**

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**Company Information  
for the Year Ended 30 April 2012**

**DIRECTOR:** G A Black

**SECRETARY:** Mrs J T Black

**REGISTERED OFFICE:** 36 Cambridge Road  
Hastings  
East Sussex  
TN34 1DU

**REGISTERED NUMBER:** 02913156 (England and Wales)

**ACCOUNTANTS:** Deeks Evans  
Chartered Accountants  
36 Cambridge Road  
Hastings  
East Sussex  
TN34 1DU

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Retrotec Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

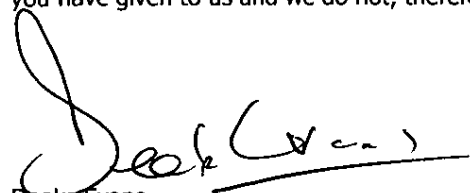
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Retrotec Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Retrotec Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Retrotec Limited and state those matters that we have agreed to state to the director of Retrotec Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Retrotec Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Retrotec Limited. You consider that Retrotec Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Retrotec Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Deeks Evans  
Chartered Accountants  
36 Cambridge Road  
Hastings  
East Sussex  
TN34 1DU

13 December 2012

**Abbreviated Balance Sheet  
30 April 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	18,642	21,812
<b>CURRENT ASSETS</b>			
Stocks		623	17,367
Debtors		328,270	346,475
Cash in hand		270	202
		<u>329,163</u>	<u>364,044</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>135,639</u>	<u>137,428</u>
<b>NET CURRENT ASSETS</b>		<u>193,524</u>	<u>226,616</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>212,166</u>	<u>248,428</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>3,493</u>	<u>4,070</u>
<b>NET ASSETS</b>		<u><u>208,673</u></u>	<u><u>244,358</u></u>
<b>CAPITAL &amp; RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit & loss account		<u>207,673</u>	<u>243,358</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>208,673</u></u>	<u><u>244,358</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 13 December 2012 and were signed by



G A Black - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & equipment	- 15% on reducing balance
Fixtures & fittings	- 10% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	
and 30 April 2012	36,888
<b>DEPRECIATION</b>	
At 1 May 2011	15,076
Charge for year	3,170
At 30 April 2012	18,246
<b>NET BOOK VALUE</b>	
At 30 April 2012	18,642
At 30 April 2011	21,812

**3 CREDITORS**

Creditors include an amount of £39,655 (2011 - £18,394) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	1,000	1,000